

FINANCE COMMITTEE SUMMARY –OCTOBER 15, 2015

1. First reading of an ordinance, Children & Youth Services Fund Budget supplemental appropriation of \$1,917,888 from an increase in placement expense. Changes in child protective laws have led to a significant increase in calls, referrals, mandated investigations and placements. This ordinance accounts for additional expenses incurred and those that will be incurred by years end. OCY Director Lana Rees and Accounting Guru Patrick Ryan will speak on Items 1, 2, and 3. **Page 2**
2. First reading of an ordinance, General Fund Budget supplemental appropriation of \$184,807 for Children Services placement expense increase. This is a companion ordinance to Item 1. This reflects the County portion of the increase in placement expenses. The funding is coming from the Fund Balance through the General Fund. **Page 5**
3. First reading of an ordinance, Children & Youth Services Fund Budget revised expenditures and creation of Court Ordered placement lines. Not all facilities utilized for placements are in the budget when it is written. Therefore, there must be occasional adjustments made; moving funds from unused facilities and creating new line items for newly utilized facilities. **Page 7**
4. First reading of an ordinance, Debt Service Fund Budget supplemental appropriation of \$19,516,355 and creation of line items for Bond Issue Proceeds. The ordinance creates budget lines for funds and transactions related to the issuance of the General Obligation Bonds used to finance the County Radio Project. Finance Director Sparber and Accounting Director Pasquale will speak on this item and the next. **Page 10**
5. First reading of an ordinance, Capital Projects Fund Budget supplemental appropriation of \$19,407,317 and creation of line item for Next Generation Public Radio Project. This ordinance transfers money from the Debt Service Fund and moves it to the Public Radio Project line for use on Project expenses. **Page 14**
6. First reading of an ordinance, Library Fund Budget supplemental appropriation of \$500 and new line item for PA Humanities Council Grant. The funds will be used in the Young Adult area of Blasco for the PHC Teen Reading Lounge Project. Library Director Rennie will speak on this item. **Page 16**
7. First reading of an ordinance, General Fund Budget supplemental appropriation of \$40,130 for additional County Council expenses. The County Audit for 2014 was more expensive than in previous years. The Professional Fees Line was under budgeted since it was based on the lower audit cost from prior years. CPA Maloney and Accounting Director Pasquale will speak about this item. **Page 20**
8. Resolution exonerating taxes on one abandoned trailer/property #40-014-088.2-001.90 in the Fort LeBoeuf School District and Summit Township. All municipal units are in agreement and have passed legislation in approval. **Page 22**
9. Resolution exonerating taxes on two abandoned trailers/properties #05-028-189.0-019.00 and #05-032-177.0-003.00 in City of Corry and Corry Area School District. All municipal units are in agreement and have passed legislation in approval. **Page 26**
10. Analysis of General Fund Unassigned Fund Balance. **Page 36**

11. Presentation by Dorte Heffernan of the Northwest Commission. This will include a client testimonial by Tim Murphy of Walker Filtration.
12. Presentation by Robert Marz, AIA on PRM East.